COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Health Care Foundation Special Revenue Fund

Fiscal Year 2014

For the Three Months Ended December 31, 2013

(Unaudited)

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	FY2014 Cumulative Total
Revenues:													
Federal and state funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fees and charges for services	19,858	16,273	14,486	-	-	-	-	-	-	-	-	-	50,617
Rental revenues	90,347	94,347	86,743	-	-	-	-	-	-	-	-	-	271,437
Interest	62,144	960	966	-	-	-	-	-	-	-	-	-	64,070
Miscellaneous	77,300	-	4,348	-	-	-	-	-	-	-	-	-	81,648
Total revenues	249,649	111,580	106,543	-	-	-	-	-	-	-	-	-	467,772
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	53,624	131,776	98,006	-	-	-	-	-	-	-	-	-	283,406
Training and travel	(45)	759	1,555	-	-	-	-	-	-	-	-	-	2,269
Maintenance and operating	7,988	17,977	23,322	-	-	-	-	-	-	-	-	-	49,287
Total health and welfare	61,567	150,512	122,883	-	-	-	-	-	-	-	-	-	334,962
Public Facilities:													
Maintenance and operating	2,314	8,279	5,738	-	-	-	-	-	-	-	-	-	16,331
Total public facilities	2,314	8,279	5,738	-	-	-	-	-	-	-	-	-	16,331
Total expenditures	63,881	158,791	128,621	-	-	-	-	-	-	-	-	-	351,293
Excess (deficiency) of revenues over (under) expenditures	185,768	(47,211)	(22,078)	-	-	-	-	-	-	-	-	-	116,479
Fund balance – beginning	10,473,106	-	-	-	-	-	-	-	-	-	-	-	10,473,106
Fund balance – ending	$ 10,658,874	$ (47,211)	$ (22,078)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,589,585